AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

71302 ALHAMBRA CITY HIGH SCHOOL DISTRICT

AFFECTED TAXING AGENCY:

BALANCE DUE

						PASS THROUG	H									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
22009 MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	0.00	0.00	0.00	0.00	1,014.01	774.36	0.00	0.00	0.00	0.00	1,788.37	0.00	0.00	1,788.37
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00		0.00	0.00	12,373.57	9,449.30	0.00	0.00	0.00	0.00	· ·	0.00		21,822.87
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CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,387.58	\$10,223.66	\$0.00	\$0.00	\$0.00	\$0.00	\$23,611.24	\$0.00	\$0.00	\$23,611. 2 4
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		PASS THROUGH														
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
OCCOO MONTEREY DARK OFNITRAL COMMI	0.00	0.00	0.00	0.00	0.00	0.00	40.04	20.04	0.00	0.00	0.00	0.00	74.45			74.45
22009 MONTEREY PARK - CENTRAL COMM'L 23702 ROSEMEAD - PROJ. A-1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	40.34 472.00	30.81 360.45	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				71.15 832.45
20102 NOCEMEND TROS. A T	0.00	0.00	0.00	0.00	0.00	0.00	472.00	000.40	0.00	0.00	0.00	0.00	002.40			002.40
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.34	\$391.26	\$0.00	\$0.00	\$0.00	\$0.00	\$903.60			\$903.60
PRIOR TEAR (2014-13) TOTAL (B)	\$0.00	ψ0.00	φ0.00	φ0.00	φ0.00	\$0.00	ψ31Z.3 4	ψ391.20	\$0.00	φ0.00	\$0.00	φ0.00	φ903.00			φ303.00
AGENCY GRAND TOTAL (A+R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13 899 92	\$10 614 92	\$0.00	\$0.00	\$0.00	\$0.00	\$24 514 84	\$0 00	\$0.00	\$24 514 84
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,899.92	\$10,614.92	\$0.00	\$0.00	\$0.00	\$0.00	\$24,514.84	\$0.00	\$0.00	\$24,514.84
AGENCY GRAND TOTAL (A+B) ALLOCATED/DISTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,614.92	\$0.00	\$0.00	\$0.00	\$0.00	\$24,514.84 24,514.84	\$0.00		\$24,514.84 24,514.84

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AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

71306 COUNTY SCHOOL SERVICE FUND- ALHAMBRA HIGH

AFFECTED TAXING AGENCY:

BALANCE DUE

0.00 0.00 \$0.00	0.00	DEFERRAL 0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00	0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	3.65 44.56	AB1290 TAX 2.79 34.03 \$36.82	0.00 0.00 \$0.00	\$33676 ANNUA FACILITIES 0.00 0.00 \$0.00	_ GROWTH	SUB- ORDINATED 0.00 0.00	78.59	\$34186(a) PRIOR PERIOD ADJUSTMENT 0.00 0.00 \$0.00	0.00	NET TOTAL 6.44 78.59 \$85.03
0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00	3.65 44.56	2.79 34.03	0.00 0.00	§33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 6.44 78.59	PRIOR PERIOD ADJUSTMENT 0.00 0.00	0.00 0.00	6.44 78.59
0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00	3.65 44.56	2.79 34.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 6.44 78.59	PRIOR PERIOD ADJUSTMENT 0.00 0.00	0.00 0.00	TOTAL 6.44 78.59
0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00	3.65 44.56	2.79 34.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 6.44 78.59	PRIOR PERIOD ADJUSTMENT 0.00 0.00	0.00 0.00	TOTAL 6.44 78.59
0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.65 44.56	2.79 34.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.44 78.59	0.00 0.00	0.00 0.00	TOTAL 6.44 78.59
0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	3.65 44.56	2.79 34.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.44 78.59	0.00 0.00	0.00 0.00	6.44 78.59
0.00	0.00	0.00	0.00	0.00	0.00	44.56	34.03	0.00	0.00	0.00	0.00	78.59	0.00	0.00	78.59
0.00	0.00	0.00	0.00	0.00	0.00	44.56	34.03	0.00	0.00	0.00	0.00	78.59	0.00	0.00	78.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.21	\$36.82	\$0.00	\$0.00	\$0.00	\$0.00	\$85.03	\$0.00	\$0.00	\$85.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.21	\$36.82	\$0.00	\$0.00	\$0.00	\$0.00	\$85.03	\$0.00	\$0.00	\$85.03
\$0.00	\$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	\$40.21	\$30.6Z	\$0.00	\$0.00	Ф 0.00	\$0.00	\$00.U3	\$0.00	\$0.00	\$00.00
		NEGOTIATE	J 						STATUTORY				-		
									1						
I					(a)		AB1290		§33676 ANNUA	_ GROWTH		(b)			
	§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
ROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
															0.26 3.00
0.00	0.00	0.00	0.00	0.00	0.00	1.70	1.30	0.00	0.00	0.00	0.00	3.00			3.00
\$0.00	00.00	00.02	00.02	00.02	00.02	\$1.85	¢1 /1	90.00	00.02	00.02	\$0.00	¢3.26			\$3.26
\$0.00	\$0.00	φ0.00	\$0.00	\$0.00	\$0.00	\$1.03	φ1. 4 1	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	φ3.20			\$3.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.06	\$38.23	\$0.00	\$0.00	\$0.00	\$0.00	\$88.29	\$0.00	\$0.00	\$88.29
														_	
					0.00							88.29	0.00	0.00	88.29
<u> </u>		9.00 9.00 \$0.00 \$0.00	\$33401 ANNUAL GROWTH DEFERRAL 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	HROUGH GROWTH DEFERRAL ORDINATED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33401 ANNUAL BEFERRAL SUB- SUBORDINATION REPAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	SUB- SUB-	\$33401 ANNUAL GROWTH DEFERRAL ORDINATED SUBORDINATION REPAYMENT SUBTOTAL FACILITIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NEGOTIATED SUB- SUB- SUBORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX	NEGOTIATED SUB- SUBORDINATION NEGOTIATED SUBORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF	STATUTORY STAT	STATUTORY STAT	Sample S	Sample S	NEGOTIATED NEGOTIATED SUB- SUB- SUB- SUBORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX SUB- SUB- SUBTOTAL SUBTO	Signature Sign

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AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:

BALANCE DUE

71307 ALHAMBRA HIGH-ELEM SCHOOL FUND

						PASS THROUG	SH .									
			NEGOTIATE	D I		T				STATUTORY			1			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
22009 MONTEREY PARK - CENTRAL COMM'L 23702 ROSEMEAD - PROJ. A-1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	453.09 5,528.86	346.01 4,222.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	799.10 9,751.08	0.00 0.00	0.00 0.00	799.10 9,751.08
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,981.95	\$4,568.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.18	\$0.00	\$0.00	\$10,550.18
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATEI	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	STATUTORY §33676 ANNUA FACILITIES	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
22009 MONTEREY PARK - CENTRAL COMM'L 23702 ROSEMEAD - PROJ. A-1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	18.03 210.90	13.77 161.06	0.00	0.00 0.00	0.00	0.00 0.00	31.80 371.96			31.80 371.96
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.93	\$174.83	\$0.00	\$0.00	\$0.00	\$0.00	\$403.76			\$403.76
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.88	\$4,743.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,953.94	\$0.00	\$0.00	\$10,953.94
ALLOCATED/DISTRIBUTED						0.00							10,953.94	0.00	0.00	10,953.94

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